

**SCHEDULE 10****TOWN OF ENFIELD, CONNECTICUT**

**COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
FIDUCIARY FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003**

	PENSION TRUST FUNDS			PRIVATE PURPOSE TRUST FUNDS <u>SCHOLARSHIPS</u>
	EMPLOYEES' PENSION TRUST FUND	POLICE PENSION TRUST FUND	TOTAL PENSION TRUST FUNDS	
<b>ADDITIONS:</b>				
Contributions:				
Employer.....	\$ 808,752	\$ 306,645	\$ 1,115,397	\$
Plan members.....	481,439	361,737	843,176	
Other.....				215,000
Total contributions.....	1,290,191	668,382	1,958,573	215,000
Investment income:				
Net depreciation in fair value of investments.....	(188,670)	(138,980)	(327,650)	
Interest and dividends.....	914,749	885,561	1,800,310	3,030
Total investment income.....	726,079	746,581	1,472,660	3,030
Less investment expenses.....	85,032	86,455	171,487	
Net investment income.....	641,047	660,126	1,301,173	3,030
<b>TOTAL ADDITIONS.....</b>	<b>1,931,238</b>	<b>1,328,508</b>	<b>3,259,746</b>	<b>218,030</b>
<b>DEDUCTIONS:</b>				
Benefits.....	1,178,885	787,168	1,966,053	
Administration.....	78,822	62,808	141,630	
Scholarships.....				3,173
<b>TOTAL DEDUCTIONS.....</b>	<b>1,257,707</b>	<b>849,976</b>	<b>2,107,683</b>	<b>3,173</b>
<b>CHANGES IN NET ASSETS.....</b>	<b>673,531</b>	<b>478,532</b>	<b>1,152,063</b>	<b>214,857</b>
<b>NET ASSETS - JULY 1, 2002.....</b>	<b>25,553,030</b>	<b>25,910,929</b>	<b>51,463,959</b>	<b>80,508</b>
<b>NET ASSETS - JUNE 30, 2003.....</b>	<b>\$ 26,226,561</b>	<b>\$ 26,389,461</b>	<b>\$ 52,616,022</b>	<b>\$ 295,365</b>